



Campaign Finance Report

AZ MULTIHOUSING ASSN PAC
Committee #: 1129

Treasurer: Halley, Nedra
5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018
Phone: (602) 296-6200
Email: Imelchior@azama.org

Amended 2010 Post-General Election Report 2

Election Cycle: 2009-2010
Date Filed: November 30, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,109.32
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,135.45
Cash Balance at End of Reporting Period:	\$4,973.87

Report ID: 72123

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$46,301.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$46,301.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$135.45	\$0.00	\$135.45	\$16,050.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$62,945.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,135.45	\$0.00	\$1,135.45	\$78,995.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,135.45			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOHNSON BANK	11/01/2010	\$18.00	\$3,693.93
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	11/02/2010	\$72.45	\$3,693.93
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JOHNSON BANK	11/02/2010	\$10.00	\$3,693.93
Address:	3131 E Camelback Rd, Ste 100, Phoenix, AZ 85016		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	11/10/2010	\$35.00	\$169.00
Address:	16TH STREET AND CAMELBACK, PHOENIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$135.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$135.45	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 201000232 - Felecia for Arizona	10/15/2010	\$500.00	\$1,000.00
Address: PO Box 80025, Phoenix, AZ 85060		Cash	
Name: 201000003 - Tom Horne for Attorney General	10/18/2010	\$500.00	\$1,000.00
Address: 2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Total of Contributions to Other Committees		\$1,000.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$1,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period VALLEY CONNECTIONS Original Amount of Debt: \$568.18 Original Transaction Date: 04/20/2001	04/20/2001	\$568.18
Debt Balance at End of Reporting Period		\$568.18
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$803.46 Original Transaction Date: 01/13/2003	01/13/2003	\$803.46
Debt Balance at End of Reporting Period		\$803.46
Outstanding Debt Balance at Beginning of Period ARIZONA MULTIHOUSING ASSOCIATION Original Amount of Debt: \$98.78 Original Transaction Date: 05/29/2003	05/29/2003	\$98.78
Debt Balance at End of Reporting Period		\$98.78
Outstanding Debt Balance at Beginning of Period JOHNSON BANK Original Amount of Debt: \$267.53 Original Transaction Date: 04/30/2007	04/30/2007	\$267.53
Debt Balance at End of Reporting Period		\$267.53
Outstanding Debt Balance at Beginning of Period JOHNSON BANK Original Amount of Debt: \$300.00 Original Transaction Date: 04/30/2007	04/30/2007	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period NATIONAL BANK OF ARIZONA Original Amount of Debt: \$9.50 Original Transaction Date: 04/30/2007	04/30/2007	\$9.50
Debt Balance at End of Reporting Period		\$9.50
Outstanding Debt Balance at Beginning of Period DESERT LITHO Original Amount of Debt: \$322.50 Original Transaction Date: 04/11/2001	04/11/2001	\$322.50
Debt Balance at End of Reporting Period		\$322.50
Total of Outstanding Debt Before Adjustments		\$2,369.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$2,369.95

